



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 26, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 358,850	\$ 353,351	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 358,850	\$ 353,351	\$ 288,946	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 52	\$ 808	\$ 11,239	Commodity Credit Corporation programs	\$ 27	\$ 609	\$ 16,877
Air Transport Security Fees	2	29	3,551	Defense Vendor Payments (EFT)	1,257	23,189	285,091
Cash FTD's Received (Table IV)	14,686	235,569	2,709,642	Education Department programs	1,028	20,154	183,408
Commodity Credit Corporation programs	3	212	3,168	Energy Department programs	139	2,363	32,355
Customs and Certain Excise Taxes	67	3,677	44,955	Federal Employees Insurance Payments	469	5,676	75,082
Deposits by States:				Fed. Highway Administration programs	318	4,682	43,711
Supplemental Security Income	7	81	3,438	Federal Salaries (EFT)	1,480	13,189	170,997
Unemployment	127	342	41,332	Food and Nutrition Service (misc)	94	1,270	28,645
Education Department programs	195	3,792	57,785	GSA programs	55	1,267	18,153
Energy Department programs	96	355	7,489	Health and Human Services Grants (misc)	285	6,678	98,783
Estate and Gift Taxes	78	1,185	20,901	Housing and Urban Development programs	181	5,142	71,402
Federal Reserve Earnings	0	5,188	114,480	Interest on Treasury Securities	0	745	235,922
Foreign Deposits, Military Sales	55	1,633	29,423	IRS Tax Refunds Business (EFT)	78	1,021	23,521
Housing and Urban Development programs	13	233	3,384	IRS Tax Refunds Individual (EFT)	35	1,147	257,647
Individual Income and Employment				Justice Department programs	57	972	16,506
Taxes, Not Withheld	874	65,437	486,095	Labor Dept. prgrms (excl. unemployment)	41	939	14,444
Interest recd from cash investments	0	0	0	Medicaid	1,034	24,511	355,725
Justice Department programs	6	258	14,633	Medicare and Other CMS Payments	1,709	26,372	385,348
Postal Service	342	6,021	89,074	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,024	560,189	8,160,112	Marketplace Payments	0	4,727	41,079
Other Deposits:				NASA programs	79	1,450	17,045
Defense Finance & Accounting Service	60	450	6,572	Postal Service Money Orders and Other	201	2,477	39,306
Export-Import Bank	52	191	2,906	Public Debt Cash Redemp. (Table III-B)	1,105	532,995	7,394,660
Federal Communications Commission	51	343	818	Social Security Benefits (EFT)	64	53,988	805,044
Medicare Premiums	66	3,718	31,995	Supple. Nutrition Assist. Program (SNAP)	381	5,237	70,180
Thrift Savings Plan Transfer	196	2,648	35,975	Temporary Assistance for Needy Families (HHS)	29	1,200	15,764
				Transportation Security Admin. (DHS)	6	190	2,339
				Unemployment Insurance Benefits	113	1,837	33,108
				Veterans Affairs programs	221	4,091	53,829
				Other Withdrawals:			
				Agency for Internat'l Development	53	1,268	14,601
				Agriculture	60	981	13,045
				Federal Transit Admin.	142	1,481	12,078
				Interior	100	1,244	11,791
				U.S. District Courts (net)	-110	-310	-4,049
Total Other Deposits	424	9,822	150,392	Unclassified	1,817	17,538	267,647
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,062	54,929	732,475
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,050	894,830	11,951,092	Total Federal Reserve Account	12,551	824,926	11,790,958
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,050	\$ 894,830	\$ 11,951,092	Total Withdrawals (excluding transfers)	\$ 12,551	\$ 824,926	\$ 11,790,958
				Net Change in Operating Cash Balance	\$ 5,499	\$ 69,903	\$ 160,133

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, September 26, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 476,993	\$ 5,404,941
Regular Series	\$ 0	\$ 477,008	\$ 5,584,876	Notes	0	31,000	1,614,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	44,000	1,937,138	Federal Financing Bank	0	0	1,976
Bonds	0	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-194	-1,494	10,913	United States Savings Securities	43	861	11,544
Federal Financing Bank	0	0	2,685	Government Account Series	363,171	6,259,064	85,110,264
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	65	887	Foreign Series	0	0	0
Interest Increment	4	436	5,487	State and Local Series	77	5,307	68,035
Government Account Series	368,268	6,250,590	85,696,501	Other	986	18,834	266,141
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	36	9,890	97,449				
Other	984	18,856	266,282				
Total Issues	\$ 369,101	\$ 6,811,352	\$ 93,886,365	Total Redemptions	\$ 364,276	\$ 6,792,059	\$ 92,507,394
				Net Change in Public Debt Outstanding	\$ 4,826	\$ 19,292	\$ 1,378,971

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 369,101	\$ 6,811,352	\$ 93,886,365
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	650	5,880
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	368,268	6,250,590	85,696,501
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	436	5,487
Inflation-Protected Securities Increment	-194	-1,494	10,246
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,024	\$ 560,189	\$ 8,160,112
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,276	\$ 6,792,059	\$ 92,507,394
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	363,171	6,259,064	85,110,264
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,105	\$ 532,995	\$ 7,394,660

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,133,540	\$ 14,133,690	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,396,048	5,391,073	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,529,589	19,524,763	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,326	21,401	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,494,757	\$ 19,489,856	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,090	\$ 158,034	\$ 2,254,784
Individual Income Taxes	165	12,114	118,543
Railroad Retirement Taxes	52	403	5,891
Excise Taxes	224	5,104	79,111
Corporation Income Taxes	36	68,134	337,532
Federal Unemployment Taxes	2	36	8,637
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	1,284
Total	\$ 16,571	\$ 243,864	\$ 2,805,781
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,922	\$ 33,134
Through Depositories	14,654	233,648	2,676,508
Total Cash FTD's	\$ 14,686	\$ 235,569	\$ 2,709,642
Inter-agency Transfers	1,884	8,295	96,139
Total	\$ 16,571	\$ 243,864	\$ 2,805,781

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 84	\$ 2,469	\$ 38,149
IRS Tax Refunds Business (EFT)	78	1,021	23,521
IRS Tax Refunds Individual (Checks)	3	1,887	66,763
IRS Tax Refunds Individual (EFT)	35	1,147	257,647